

Pine Eagle Clinic

Profit & Loss

August 1-31, 2019

	Monthly	YTD	2019 Budget	% of Budget
1.0 Income				
1.1 Operating Revenues				
1.1.1 EOCCO/Capitation Payments	1,704.06	14,243.76	33,768.00	42.18%
1.1.2 Gross Charges	20,108.66	183,845.97	324,000.00	56.74%
1.1.3 Adjustments	-10,044.84	-87,614.19	-116,640.00	75.12%
1.1.3.1 Bad Debt	0.00	0.00	-4,000.00	0.00%
1.1.3.2 Cost Report Reconciliation	21,897.00	31,759.00	17,500.00	181.48%
1.1.3.3 OHP WRAP Reconciliation	0.00	6,697.20	17,500.00	38.27%
2.0 Net Operating Revenues	\$ 33,664.88	\$ 148,931.74	\$ 254,628.00	58.49%
3.0 Expenses				
3.1 Advertising & Marketing	\$ 23.63	\$ 557.10	\$ 1,032.00	53.98%
3.2 Bank Charges & Fees	144.01	1,180.72	1,980.00	59.63%
3.3 Clinical Supplies	1,400.80	9,907.28	28,900.00	34.28%
3.4 Contractors	1,400.00	10,550.00	22,820.00	46.23%
3.5 Employee Benefits	25.00	132.01	6,000.00	2.20%
3.6 Legal & Professional Services	0.00	225.00	4,100.00	5.49%
3.7 Meals & Entertainment	0.00	103.97	600.00	17.33%
3.8 Office Supplies & Software	794.85	5,855.22	13,260.00	44.16%
3.9 Other Business Expenses	1,337.35	9,902.62	18,090.00	54.74%
3.10 Payroll Expenses	18,115.57	155,478.58	226,697.00	68.58%
3.11 Prepaid Insurance	2,277.58	18,324.01	28,056.00	65.31%
3.12 Reimbursable Expenses	0.00	545.00	2,580.00	21.12%
3.13 Rent & Lease	1,500.00	12,000.00	18,100.00	66.30%
3.14 Repairs & Maintenance	0.00	63.99	828.00	7.73%
3.15 Taxes & Licenses	0.00	0.00	360.00	0.00%
3.16 Utilities	860.25	6,851.96	10,440.00	65.63%
4.0 Total Expenses	\$ 27,879.04	\$ 231,677.46	\$ 383,843.00	60.36%
5.0 Net Operating Income (Loss)	\$ 5,785.84	\$ (82,745.72)	\$ (129,215.00)	64.04%
6.0 Other Income				
6.1 Other Miscellaneous Income	2,481.41	12,942.01	10,276.92	125.93%
6.2 Health District Tax Levy	10,416.67	83,333.36	125,000.00	66.67%
7.0 Other Expenses				
7.1 Other Miscellaneous Expense	0.00	147.22	480.00	30.67%
8.0 Net Other Income (Loss)	\$ 12,898.08	\$ 96,128.15	\$ 134,796.92	71.31%
9.0 Net Income (Loss)	\$ 18,683.92	\$ 13,382.43	\$ 5,581.92	239.75%